

San Carlos Unified District	040220	Gila
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	11,289,101	12,826,894	-7,000,000	8,456,005	7,951,950	9,164,045
UNRESTRICTED CAP OUTLAY	16,796,375	1,341,097	7,000,000	25,234,304	2,196,723	22,940,749
SOFT CAPITAL OUTLAY	214,502	316,258	0	572,592	211,737	319,023
DEFICIENCIES CORRECTION	0	172,897		0	171,617	1,280
BUILDING RENEWAL	467,001	430,230		648,115	0	897,231
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	44,981	44,628	0	31,835	31,835	57,774
SCHOOL PLANT	23,172	1,501	0	0	0	24,673
FEDERAL PROJECTS	352,896	1,230,948	0	1,532,409	1,318,912	264,932
STATE PROJECTS	75,935	127,460		109,560	102,703	100,692
FOOD SERVICES	-10,340	568,530	0	669,252	600,945	-42,755
OTHER	474,136	208,364	0	220,371	204,912	477,588
TOTAL	29,727,759	17,268,807	0	37,442,608	12,791,334	34,205,232
NOT INCLUDED ABOVE						
BOND BUILDING	288,309	0	0	288,633	324	287,985
INTRGVNMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	1,921	124	0	0	0	2,045

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	830,465	311,084	5,425,521	6,259,824	12,826,894
UNRESTRICTED CAP OUTLAY	1,103,955	12,225	224,917	0	1,341,097
SOFT CAPITAL OUTLAY	14,688	16,265	285,305	0	316,258
SCHOOL FACILITIES			603,127		603,127
ADJACENT WAYS	0				0
DEBT SERVICE	44,628		0		44,628
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	209,865		127,460	1,230,948	1,568,273
TOTAL BY SOURCE	2,203,601	339,574	6,666,330	7,490,772	16,700,277
PERCENTAGE OF TOTAL REVENUES	13.19	2.03	39.92	44.85	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	17,487
EMOTIONAL DISABILITY	58,056	61,679
HEARING IMPAIRMENTS	80,085	34,277
OTHER HEALTH IMPAIRMENTS	5,802	7,606
SPECIFIC LEARNING DISABILITY	328,148	306,942
MILD, MOD, SEV, MENTAL RETARDAT	74,308	84,445
MULTIPLE DISABILITIES	37,886	36,625
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	8,286	8,229
PRESCHOOL MODERATE DELAY	6,176	7,979
PRESCHOOL SEVERE DELAY	13,414	13,363
PRESCHOOL SPEECH/LANG DELAY	53,784	50,566
SPEECH/LANGUAGE IMPAIRMENT	93,687	82,051
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	759,632	711,249
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	759,632	711,249

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	964,984
BUILDING & IMPROVEMENTS	27,353,165
FURNITURE, EQUIP, VEHICLES	4,814,879
CONSTRUCTION IN PROGRESS	967,895

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	920,047
-- SECONDARY	2.2950	955,765
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,318.810	1,375.855	0.000	1,375.855
1998 - 1999 HIGH SCHOOL	278.340	299.810	0.000	299.810
1998 - 1999 TOTAL	1,597.150	1,675.665	0.000	1,675.665
1999 - 2000 ELEMENTARY	1,112.301	1,167.075	0.000	1,167.075
1999 - 2000 HIGH SCHOOL	273.416	293.750	0.000	293.750
1999 - 2000 TOTAL	1,385.717	1,460.825	0.000	1,460.825
2000 - 2001 ELEMENTARY	1,094.989	1,142.100	0.000	1,142.100
2000 - 2001 HIGH SCHOOL	300.637	321.180	0.000	321.180
2000 - 2001 TOTAL	1,395.627	1,463.280	0.000	1,463.280
FALL 2000 ENROLLMENT	1,201	NUMBER OF SCHOOLS		4

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	10	146.33
TEACHERS	91	16.17
OTHER	8	182.91
SUBTOTAL	109	13.49
CLASSIFIED --		
MANAGERS	6	243.88
TEACH AIDS	44	33.64
OTHER	73	20.04
SUBTOTAL	123	11.95
TOTAL STAFF	231	6.33

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$72,141

See data definitions on pages I-1 through I-3.